Summary					Expires 4/30/201
me: Hawaii Public Housing	Replacement Housing Factor Grant No:	0150109			FFY of Grant: 2009 FFY of Grant Approval: 2009
nal Annual Statement rmance and Evaluation Report	Reserve for Disasters/Emergencies		Revised Annual State	ment (revision no:Original)	
ine Summary by Development Account			al Estimated Cost		Total Actual Cost 1
Total non-CFP Funds			Revised ²	Obligated	Expended
	1000/ 01/ 01/1			Ξ.	
		0.00			
		0.00			
	t exceed 10% of line 21)	0.00			
1411 Audit					
1415 Liquidated Damages					
1430 Fees and Costs					
1440 Site Acquisition					
1450 Site Improvement					
1460 Dwelling Structures					
1465.1 Dwelling Equipment-	-Nonexpendable		34		
1470 Non-dwelling Structures					
1475 Non-dwelling Equipmer	ıt				
1485 Demolition		 			
1492 Moving to Work Demor	stration				47
1495.1 Relocation Costs					
1499 Development Activities					
	Grant Inal Annual Statement Imance and Evaluation Report Summary by Development Total non-CFP Funds 1406 Operations (may not except the state of t	Grant Type and Number Capital Fund Program Grant No: HI08S00 Replacement Housing Factor Grant No: Date of CFFP: Grant Inal Annual Statement	Capital Fund Program Grant No: HI08S00150109 Replacement Housing Factor Grant No: Date of CFFP: Reserve for Disasters/Emergencies Summary by Development Account Total non-CFP Funds O.00	Grant Type and Number	Hawaii Public Housing Grant Type and Number Capital Fund Program Grant No: HI08S00150109 Replacement Housing Factor Grant No: Date of CFFP:

To be completed for the Performance and Evaluation Report.
 To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
 PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

					Expires 4/30/2011
Part I: S					
PHA Nam Hawaii Pu Housing A	iblic Grant Type and Number			Y of Grant:2009 Y of Grant Approval: 2009	
Type of G	rant inal Annual Statement Reserve for Disasters/Emer				100.00
Origi	inal Annual Statement	rgencies	☐ Revise	d Annual Statement (revision no: Original)
	ormance and Evaluation Report for Period Ending:		🗌 Final I	Performance and Evaluation Report	
Line	Summary by Development Account	Total Estim		Total Actua	l Cost 1
		Original	Revised ²	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA	0.00			
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	0.00			
19	1502 Contingency (may not exceed 8% of line 20)	0.00			
20	Amount of Annual Grant:: (sum of lines 2 - 19)	16,245,443.00			
21	Amount of line 20 Related to LBP Activities	0.00			
22	Amount of line 20 Related to Section 504 Activities	0.00			
23	Amount of line 20 Related to Security - Soft Costs	0.00			
24	Amount of line 20 Related to Security - Hard Costs	0.00			
25	Amount of line 20 Related to Energy Conservation Measures	0.00			
Signatur	re of Executive Director	Pate Signatur	e of Public Housin	ng Director	Date

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Part II: Supporting Page	es		0							
Ca CI Re		Capital F CFFP (Y	ant Type and Number ital Fund Program Grant No: FP (Yes/ No): lacement Housing Factor Grant No:				Federal FFY of Grant:			
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories		Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
					Original	Revised 1	Funds Obligated ²	Funds Expended ²		
30/1026 Puuwai Momi	Electrical Systems (Construction	I & II)	1460		1,600,000.00					
31/1005 Kalihi Valley Homes	Site & Dwelling Improvement Pl IVa (Construction)	hase	1450 1460		2,367,265.80 1,578,177.20					
32/1003 Mayor Wright Homes	Improvements to Reroofing & M Repairs (Construction)	lisc.	1460		100,000.00					
39/1016 David Malo Circle	Exterior Improvements Paint, Ro Site Work & Misc. Repairs (Construction)	ofing,	1450 1460		240,000.00 360,000.00					
39/1092 Makani Kai Hale	Physical Improvements (Constru	ction)	1460		2,200,000.00			Ŧ		
43/1032 Kaimalino 43/1070 Kealakehe	Reroofing & Misc. Repairs (Construction)		1460		1,000,000.00				:	
43/1053 Hale Hookipa 43/1063 Nani Olu	Reroofing & Misc. Repairs (Construction)		1460	Ξ.	3,000,000.00				Į.	
46/1031 Hale Hauoli	Painting, Reroofing, Renovation Misc. Repairs (Construction)	&	1460		2,800,000.00					
Various Locations	Type "C" Units (Construction)		1460		1,000,000.00					
	ARRA Total				16,245,443.00					

Part II: Supporting Pages										
PHA Name:		Grant Type and Number Capital Fund Program Grant No: CFFP (Yes/ No): Replacement Housing Factor Grant No:				Feder	Federal FFY of Grant:			
Development Number Name/PHA-Wide Activities	General Description of Major Categories	Work	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
					Original	Revised	Funds Obligated ²	Funds Expended ²		
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¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Part I:	Summary					Expires 4/30/2011
PHA Na Authori	me: Hawaii Public Housing ty	Grant Type and Number Capital Fund Program Grant No: HI08P00 Replacement Housing Factor Grant No: Date of CFFP:	0150109	8		FFY of Grant: 2009 FFY of Grant Approval: 2009
Perf	inal Annual Statement ormance and Evaluation Repor			☐ Revised Annual States ☐ Final Performance an	nent (revision no: d Evaluation Report)
Line	Summary by Development	Account		Estimated Cost		Total Actual Cost 1
1	Total non-CFP Funds		Original 004 576 400 764	Revised ²	Obligated	Expended
2	1406 Operations (may not ex	ceed 20% of line 21) 3	\$24,576,408.76* \$2,522,746.60			
3	1408 Management Improven	nents	\$500,000.00			
4	1410 Administration (may no	ot exceed 10% of line 21)	\$1,211,985.62			
5	1411 Audit		\$3,376.00		-	
6	1415 Liquidated Damages		\$0.00	-		
7	1430 Fees and Costs	41.0	\$0.00			
8	1440 Site Acquisition		\$0.00			
9	1450 Site Improvement		\$0.00			
10	1460 Dwelling Structures		\$8,375,624.78			
11	1465.1 Dwelling Equipment-		\$0.00			
12	1470 Non-dwelling Structure		\$0.00			
13	1475 Non-dwelling Equipme	nt	\$0.00			
14	1485 Demolition		\$0.00			
15	1492 Moving to Work Demo	nstration	\$0.00	***		
16	1495.1 Relocation Costs		\$0.00		100	
17	1499 Development Activities	4	\$0.00			

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Dowt I.	Summary				Expires 4/30/2011	
PHA Nar						
Hawaii P	Control Towns and North in			Frant:2009		
	Authority Capital Fund Program Grant No: HI08P00150109		FFY of G	Frant Approval:		
110using	Replacement Housing Factor Grant No:					
	Date of CFFP:				ž	
Type of C	Grant					
Orig	ginal Annual Statement Reserve for Disasters/En	nergencies \	Revised Ann	ual Statement (revision no:)	
	formance and Evaluation Report for Period Ending:			nance and Evaluation Report	,	
Line	Summary by Development Account	Total Estimated Cost Total Actual Cost 1				
		Original	Revised ²	Obligated	Expended	
18a	1501 Collateralization or Debt Service paid by the PHA	\$0.00			· · · · · · · · · · · · · · · · · · ·	
18ba	9000 Collateralization or Debt Service paid Via System of Direct	\$0.00				
	Payment	φο.σο				
			İ			
19	1502 Contingency (may not exceed 8% of line 20)	\$0.00				
20						
20	Amount of Annual Grant:: (sum of lines 2 - 19)	\$12,613,733.00				
21	Amount of line 20 Related to LBP Activities	\$191,975.00			70	
22	Amount of line 20 Related to Section 504 Activities					
		\$63,991.00				
23	Amount of line 20 Related to Security - Soft Costs	\$12,798.00				
24	Amount of line 20 Related to Security - Hard Costs	\$31,996.00				
25	Amount of line 20 Related to Energy Conservation Measures	\$51,193.00				
Siam of w						
Signatu	ire of Executive Director	Date 4/16/09 Signatur	e of Public Housing Di	rector	Date	

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

HA Name: Hawaii Public Housing Authority	Grant Type and Number Capital Fund Program Grant No: HI08P00150109	Federal FFY of Grant: 2009
	CFFP (Yes/ No): No	
3	Replacement Housing Factor Grant No:	

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Quantity Account No.		Total Estimated Cost		Total Actual Cost		Status of Work
		12		Original	Revised 1	Funds Obligated ²	Funds Expended ²	
31/2202 Puahala	Abatement & Modernization (Design)*	*		600,000.00*		0.00*	0.00*	Planning*
Homes*	Site Improvements (Construction)*	*		2,600,000.00*	-0	0.00*	0.00*	Planning*
34/1012 Makua Alii	Structural & Spall Repairs (Construction)	1460		4,727,624.78		0.00	0.00	Planning
34/1036 Paoakalani	Interior Repairs for 17th Floor Units (Construction)*	*		250,000.00*		0.00*	0.00*	Planning*
37/1045 Pahala	ADA Units & Modernization (Design)*	*		100,000.00*	 	0.00*	0.00*	Planning*
37/1051 Hale Aloha	ADA Units & Roof (Construction)*	*		1,400,000.00*		0.00*	0.00*	Planning*
O'Puna				2,100,000.00		0.00	0.00	r laining.
38/1054 Hale Nana Kai O'Kea	Physical Improvements (Construction)*	*		2,000,000.00*	<u> </u>	0.00*	0.00*	Planning*
39/1016 David Malo	Exterior Improvements - Paint,	1460	 	200,000,00	 	-		
Circle	Roofing, Site & Misc. Repairs (Construction)	1400		200,000.00		0.00	0.00	Planning
39/1017 Kahekili Terrace	Physical Improvements (Construction)	1460		3,448,000.00		0.00	0.00	Planning
39/1044 Piilani Homes	Termite Damage Repair (Construction)*	*		32,416.64*		32,416.64*	0.00*	In Progress*
39/1088 Kahale Mua	Site & Reroofing (Construction)*	*	Í	300,000.00*	ĺ	0.00*	0.00*	Planning*
39/2205 Kahale Mua*	Site & Building Modernization (Construction)*	*		800,000.00*		0.00*	0.00*	Planning*
40/1010 Kuhio Park	Elevator Modernization	*	6	105,549.12*		0.00*	0.00*	Planning*
Terrace	(Construction)*		Elevators*			0.00	0.00	1 rainting
	Type "C" Units & Renovation/Repair*	*		12,000.00*		0.00*	0.00*	Planning*
44/1091 Kau'iokalani	Type "C" Unit Repairs*	*		120,000.00*		0.00*	0.00*	Planning*
44/1108 Maili II	Type "C" Unit Repairs*	*		11,000.00*		0.00*	0.00*	Planning*
PHA - Wide*	ARRA - Please See Plan*	1450/1460*		16,245,443.00*		0.00*	0.00*	Planning*
				, , , , , , , , , , , , , , , , , , , ,			3.00	- remining
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¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

Part II: Supporting Page	es					*	=		
			rant Type and Number apital Fund Program Grant No: HI08P00150109 FFP (Yes/ No): Yes eplacement Housing Factor Grant No:				Federal FFY of Grant: 2009		
Development Number Name/PHA-Wide Activities General Description of Major Categories		Work	Vork Development Quantity Total Estimate Account No.		d Cost	Total Actual	Cost	Status of Work	
					Original	Revised 1	Funds Obligated ²	Funds Expended ²	
PHA - Wide	Operations (may not exceed 20% 20)	of line	1406		2,522,746.60		0.00	0.00	
PHA - Wide	Management Improvements		1408		500,000.00		0.00	0.00	
PHA - Wide	Administration (may not exceed line 20)	10% of	1410		1,211,985.62		0.00	0.00	
PHA - Wide	Audit		1411		3,376.00		0.00	0.00	
PHA - Wide	Liquidated Damages		1415		0.00	<u> </u>	0.00	0.00	
PHA - Wide	Demolition		1485		0.00		0.00	0.00	
PHA - Wide	Moving to Work Demonstration		1492	-	0.00		0.00	0.00	
PHA - Wide	Relocation Costs		1495.1		0.00		0.00	0.00	

² To be completed for the Performance and Evaluation Report.

PHA - Wide	Development Activities	1499	0.00	0.00	0.00	
PHA - Wide	Collaterization or Debt Service paid by the PHA	1501	0.00	0.00	0.00	
PHA - Wide	Collaterization or Debt Service paid Via System of Direct Payment	9000	0.00	0.00	0.00	
PHA - Wide	Contingency (may not exceed 8% of line 20)	1502	0.00	0.00	0.00	
	CFP Total		12,613,733.00	0.00	0.00	
	* denotes Non-CFP Funding					

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

art III: Implementation Sch	edule for Capital Fund	Financing Program			
HA Name:					Federal FFY of Grant:
Development Number Name/PHA-Wide Activities		Obligated Ending Date)		s Expended Ending Date)	Reasons for Revised Target Dates 1
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	

² To be completed for the Performance and Evaluation Report.

Part I:	Summary				<u>-</u>	Expires 4/30/20			
PHA Na Authori	ame: Hawaii Public Housing ty	Grant Type and Number Capital Fund Program Grant No: HI08F Replacement Housing Factor Grant No: Date of CFFP:	P00150108	150108					
Type of ☐ Orig ☐ Perf		Reserve for Disasters/Emergencies		□ Revised Annual Statement (r □ Final Performance and Evaluation □ Final Perfor	evision no:01)				
Line	Summary by Development	Account		l Estimated Cost	Action Action	Total Actual Cost 1			
1	Total non-CFP Funds		Original	Revised ²	Obligated	Expended			
2	1406 Operations (may not ex	ceed 20% of line 21) 3	\$2,522,746.60	\$19,211,633.01* \$2,522,746.60					
3	1408 Management Improvem	nents	\$1,000,000.00	\$856,657.29					
1	1410 Administration (may no	et exceed 10% of line 21)	\$1,211,985.62	\$1,210,509.11					
5	1411 Audit	(4)	\$3,376.00	\$3,376.00					
5	1415 Liquidated Damages		\$0.00	\$0.00					
'	1430 Fees and Costs		\$500,000.00	\$1,835,000.00					
1	1440 Site Acquisition		\$0.00	\$0.00					
_	1450 Site Improvement		\$367,500.00	\$1,359,000.00					
0	1460 Dwelling Structures		\$5,736,562.78	\$4,826,444.00					
1	1465.1 Dwelling Equipment-		\$1,000,000.00	\$0.00					
2	1470 Non-dwelling Structure		\$271,562.00	\$0.00					
3	1475 Non-dwelling Equipmen	nt	\$0.00	\$0.00					
4	1485 Demolition		\$0.00	\$0.00					
15	1492 Moving to Work Demoi	nstration	\$0.00	\$0.00					
6	1495.1 Relocation Costs		\$0.00	\$0.00	5				
17	1499 Development Activities	4	\$0.00	\$0.00					

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² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
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⁴ RHF funds shall be included here.

Expires 4/30/2011

HA Na lawaii I lousing	C		FFY of Gra	ant:2008 ant Approval:	
	iginal Annual Statement 🔲 Reserve for Disasters	/Emergencies		I Statement (revision no: 01)
Per	formance and Evaluation Report for Period Ending: Summary by Development Account	TALLE		nce and Evaluation Report	
<u> </u>	Summary by Development Account	Original	stimated Cost Revised ²	Obligated Total A	ctual Cost 1 Expended
18a	1501 Collateralization or Debt Service paid by the PHA	\$0.00	\$0.00		
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	\$0.00	\$0.00		
19	1502 Contingency (may not exceed 8% of line 20)	\$0.00	\$0.00		
20	Amount of Annual Grant:: (sum of lines 2 - 19)	\$12,613,733.00	\$12,613,733.00		
21	Amount of line 20 Related to LBP Activities	\$191,975.00	\$191,975.00		
22	Amount of line 20 Related to Section 504 Activities	\$63,991.00	\$63,991.00		
23	Amount of line 20 Related to Security - Soft Costs	\$12,798.00	\$12,798.00		****
24	Amount of line 20 Related to Security - Hard Costs	\$31,996.00	\$31,996.00		
25	Amount of line 20 Related to Energy Conservation Measures	\$51,193.00	\$51,193.00		
Signatu	ure of Executive Director		ture of Public Housing Dire	ctor	Date

¹ To be completed for the Performance and Evaluation Report.
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Capital CFFP (Type and Number Fund Program Grant Yes/ No): No ment Housing Factor	Federal FF	Federal FFY of Grant: 2008				
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories		Account No.	Total Estimated Cost		Total Actual Cost		Status of Worl	
					Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
30/1026 Puuwai Momi	Administration Building Reroof (Construction)*	ing	*		-	42,875.00*	42,875.00*	0.00*	In Progress*
31/1005 Kalihi Valley Homes	Renovation of Vacant Units* Site & Dwelling Improvement F IVa (Construction)	Phase	* 1450 1460 1465 1470	49 Units*	- 0.00 982,704.85 500,000.00 271,562.00	925,000.00* 1,359,000.00 906,000.00 0.00 0.00	925,000.00* 0.00 0.00 0.00 0.00	0.00* 0.00 0.00 0.00 0.00	In Progress* Planning
31/2201 Hauiki	Site and Dwelling Improvement Phase IVb (Design) HazMat Abatement (Construction		1430		0.00	600,000.00	0.00	0.00	Planning In Progress*
Homes 31/2202 Puahala Homes	Ib Abatement and Modernization (Design)*	n	*		-	60,000.00*	0.00*	0.00*	Planning*
	Ib Abatement and Modernization (Construction)*	n	*		<u>-</u>	800,000.00*	0.00*	0.00*	Planning*
32/1003 Mayor Wright Homes	Building 24 - Structural Repairs (Design)		1430		0.00	135,000.00	0.00	0.00	Planning
22/1000 TZ 1	Bathrooms & Window Replacer	nent	1460		2,721,357.93	0.00	0.00	0.00	N/A
33/1009 Kaahumanu Homes	Re-Roofing & Misc. Repairs (Construction)		1460		0.00	1,150,000.00	0.00	0.00	Planning
34/1062 Kalakaua	Roof Improvements (Construction		*	}	-	35,888.00*	35,888.00*	0.00*	In Progress*
Homes	Roof Improvements (Construction		*		-	400,000.00*	0.00*	0.00*	Planning*
35/1024 Kalanihuia	Physical Improvements to Eleva Security (Construction)	tor	1460		0.00	340,000.00	0.00	0.00	Planning
35/1046 Makamae	Repair of Vacant Units (Construction)*		*		-	235,000.00*	235,000.00*	0.00*	In Progress*
37/1029 Pomaikai Homes	ADA Units & Modernization (Design)*	-	*		-	400,000.00*	0.00*	0.00*	Planning*

37/1051 Hale Aloha	ADA Units & Roof (Design)*	*		T -	140,000.00*	0.00*	0.00*	Planning*
O'Puna					110,000.00	0.00	0.00	1 laming
38/1019 Hale Hoolulu	Site & Dwelling Improvements (Design)*	*		-	40,000.00*	0.00*	0.00*	Planning*
	Site & Dwelling Improvement (Construction)*	*		_	300,000.00*	0.00*	0.00*	Planning*
38/1021 Hui	Physical Improvements (Design)*	*		_	80,000.00*	0.00*	0.00*	Planning*
O'Hanamaulu	Physical Improvements (Construction)*	*		-	700,000.00*	0.00*	0.00*	Planning*
38/1022 Kalaheo	Physical Improvements (Design)*	*		_	95,000.00*	0.00*	0.00*	Planning*
Homes	Physical Improvements (Construction)*	*			720,000.00*	0.00*	0.00*	Planning*
38/1054 Hale Nana Kai O'Kea	Physical Improvements (Design)*	*		-	200,000.00*	0.00*	0.00*	Planning*
38/1086 Kawailehua	Exterior Improvements (Construction)*	*		-	800,000.00*	0.00*	0.00*	Planning*
38/2204 Kawailehua	Improvements (Construction)*	*		-	1,500,000.00*	0.00*	0.00*	Planning*
39/1016 David Malo	Exterior Improvements - Paint,	1430		0.00	100,000.00	0.00	0.00	Planning
Circle	Roofing, Site Work (Design)				,			
39/1044 Piilani Homes	Termite Damage Repair (Construction)*	*		-	394,910.47*	394,910.47*	0.00*	In Progress*
39/2205 Kahale Mua	Site & Building Modernization (Construction)*	*		-	1,200,000.00*	0.00*	0.00*	Planning*
40/1010 Kuhio Park	Re-Roofing & Misc. Repairs	1460		0.00	924,000.00	0.00	0.00	Planning
Terrace	(Construction)				, , , , , , , , , , , , , , , , , , , ,			1 100000
	Trash Chutes (Construction)	1460		0.00	884,444.00	0.00	0.00	Planning
		1465		500,000.00	0.00	0.00	0.00	
42/2403 Kamalu & Ho'olulu	Emergency Call System Repair (Design)*	*		-	72,040.00*	72,040.00*	0.00*	In Progress*
	Termite Repair (Construction)*	*	9 Units*	-	73,973.00*	73,973.00*	0.00*	In Progress*
43/1032/1070 Kaimalino/Kealakehe	Renovation of Vacant Units (Construction)*	*		-	225,102.00*	225,102.00*	0.00*	In Progress*
43/1053 Hale Hookipa	Removal of Eucalyptus Trees (Construction)*	*	17 Trees*	-	72,916.20*	72,916.20*	0.00*	In Progress*
	Roof & Exterior Repairs	1460	50-55	1,126,500.00	0.00	0.00	0.00	N/A
43/1063 Nani Olu	Exterior Repairs & Sidewalks	1450		367,500.00	0.00	0.00	0.00	N/A
		1460		367,500.00	0.00	0.00	0.00	
43/1070 Kealakehe	Roof & Exterior Repairs	1460		538,500.00	0.00	0.00	0.00	N/A
44/1091 Kau'iokalani	Reroofing (Construction)	1460		0.00	22,000.00	0.00	0.00	Planning
49/1015 Wahiawa	Re-Roofing & Misc. Repairs	1460		0.00	600,000.00	0.00	0.00	Planning
Terrace	(Construction)							
50/1008 Palolo Valley Homes	Physical Improvements (Design)	1430		500,000.00	1,000,000.00	0.00	0.00	Planning
COCC	Building E Design-Build Renovation*	*		-	643,485.26*	643,485.26*	0.00*	In Progress*
····	Renovations, Building M*	*		-	620,292.00*	620,292.00*	0.00*	In Progress*

	Building A - HazMat Abatement*	*	9	-	200,000.00*	0.00*	0.00*	Planning*
PHA - Wide*	Renovation of Vacant Units, Phase II (Construction)*	*		-	449,000.00*	449,000.00*	0.00*	In Progress*
PHA - Wide* Various State Projects	Elevator Maintenance Service (Construction)*	*		-	75,860.08*	75,860.08*	0.00*	In Progress*
PHA - Wide* Various Oahu Locations	Elevators Modernization (Construction)*	*	17 Elevators*	-	6,000,000.00*	0.00*	0.00*	Planning*

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

Part II: Supporting Pag	es	·	-						-
PHA Name: Hawaii Pu		Capital F CFFP (Y	ant Type and Number ital Fund Program Grant No: HI08P00150108 FP (Yes/ No): Yes clacement Housing Factor Grant No:			Federal FF	Y of Grant: 200	8	
Development Number Name/PHA- Wide Activities	General Description of Major Categories	Work	Development Quant Account No.		Total Estimate	d Cost	ost Total Actual Cost		Status of Work
					Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
PHA - Wide* Various Federal Projects	ADA Compliance (Design)*		*	15	-	1,700,000.00*	0.00*	0.00*	Planning*
PHA - Wide	Operations (may not exceed 20% line 20)	% of	1406		2,522,746.60	2,522,746.60	0.00	0.00	
PHA - Wide	Management Improvements		1408		1,000,000.00	856,657.29	0.00	0.00	
PHA - Wide	Administration (may not exceed of line 20)	120%	1410		1,211,985.62	1,210,509.11	0.00	0.00	
PHA - Wide	Audit		1411		3,376.00	3,376.00	0.00	0.00	-
PHA - Wide	Liquidated Damages		1415		0.00	0.00	0.00	0.00	
PHA - Wide	Extraordinary Maintenance		1450		0.00	0.00	0.00	0.00	

² To be completed for the Performance and Evaluation Report.

		1460		0.00	0.00	0.00	0.00	
PHA - Wide	Demolition	1485		0.00	0.00	0.00	0.00	-
PHA - Wide	Moving to Work Demonstration	1492		0.00	0.00	0.00	0.00	
PHA - Wide	Relocation Costs	1495.1		0.00	0.00	0.00	0.00	
PHA - Wide	Development Activities	1499		0.00	0.00	0.00	0.00	
PHA - Wide	Collaterization or Debt Service paid by the PHA	1501	5	0.00	0.00	0.00	0.00	
PHA - Wide	Collaterization or Debt Service paid Via System of Direct Payment	9000		0.00	0.00	0.00	0.00	
PHA - Wide	Contingency (may not exceed 8% of line 20)	1502		0.00	0.00	0.00	0.00	
	CFP Total			12,613,733.00	12,613,733.00	0.00	0.00	
	* denotes Non-CFP Funding							

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

Part III: Implementation Sch	edule for Capital Fund	Financing Program			
HA Name:					Federal FFY of Grant:
Development Number Name/PHA-Wide Activities		l Obligated Ending Date)		ls Expended Ending Date)	Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	

² To be completed for the Performance and Evaluation Report.

Part I:	Summary					Expires 4/30/2011
PHA Na Authori	me: Hawaii Public Housing ty	Grant Type and Number Capital Fund Program Grant No: HI08P0 Replacement Housing Factor Grant No: Date of CFFP:	0150107		5	FFY of Grant: 2007 FFY of Grant Approval: 2007
Perfe	inal Annual Statement ormance and Evaluation Repor	☐ Reserve for Disasters/Emergencies t for Period Ending:		 ⊠ Revised Annual Statement (representation of the properties /li>	evision no:02)	
Line	Summary by Development	Account		l Estimated Cost		tal Actual Cost 1
1	Total non-CFP Funds		Original	Revised ²	Obligated	Expended
			-	\$24,206,068.75*	\$0.00	\$0.00
2	1406 Operations (may not ex		\$2,089,017.00	\$2,578,478.60	\$0.00	\$0.00
3	1408 Management Improven		\$650,000.00	\$650,000.00	\$0.00	\$0.00
4	1410 Administration (may no	ot exceed 10% of line 21)	\$500,000.00	\$1,289,239.30	\$0.00	\$0.00
5	1411 Audit		\$3,376.00	\$3,376.00	\$0.00	\$0.00
6	1415 Liquidated Damages		\$0.00	\$0.00	\$0.00	\$0.00
7	1430 Fees and Costs		\$500,000.00	\$361,238.00	\$361,238.00	\$0.00
8	1440 Site Acquisition		\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement		\$2,127,863.06	\$1,721,694.00	\$20,694.00	\$0.00
10	1460 Dwelling Structures		\$6,160,895.94	\$5,968,553.87	\$377,231.70	\$0.00
11	1465.1 Dwelling Equipment-	-Nonexpendable	\$546,459.00	\$0.00	\$0.00	\$0.00
12	1470 Non-dwelling Structure		\$14,782.00	\$0.00	\$0.00	\$0.00
13	1475 Non-dwelling Equipme	nt	\$0.00	\$0.00	\$0.00	\$0.00
14	1485 Demolition		\$0.00	\$0.00	\$0.00	\$0.00
15	1492 Moving to Work Demo	nstration	\$0.00	\$0.00	\$0.00	\$0.00
16	1495.1 Relocation Costs		\$0.00	\$0.00	\$0.00	\$0.00
17	1499 Development Activities	4	\$300,000.00	\$319,812.23	\$0.00	\$0.00

¹ To be completed for the Performance and Evaluation Report.
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Capital Fund Program Grant No: HI08P00150107

Replacement Housing Factor Grant No:

Grant Type and Number

Date of CFFP:

Expires 4/30/2011 FFY of Grant:2007 FFY of Grant Approval:

_	ginal Annual Statement Reserve for Disasters/Em formance and Evaluation Report for Period Ending:	ergencies		nnual Statement (revision no: ormance and Evaluation Repo	,
Line	Summary by Development Account	Total Es	timated Cost		otal Actual Cost 1
	A	Original	Revised ²	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA	\$0.00	\$0.00	\$0.00	\$0.00
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	\$0.00	\$0.00	\$0.00	\$0.00
19	1502 Contingency (may not exceed 8% of line 20)	\$0.00	\$0.00	\$0.00	\$0.00
20	Amount of Annual Grant:: (sum of lines 2 - 19)	\$12,892,393.00	\$12,892,393.00	\$759,169.70	\$0.00
21	Amount of line 20 Related to LBP Activities	\$191,975.00	\$191,975.00	\$0.00	\$0.00
22	Amount of line 20 Related to Section 504 Activities	\$63,991.00	\$63,991.00	\$0.00	\$0.00
23	Amount of line 20 Related to Security - Soft Costs	\$12,798.00	\$12,798.00	\$0.00	\$0.00
24	Amount of line 20 Related to Security - Hard Costs	\$31,996.00	\$31,996.00	\$0.00	\$0.00
25	Amount of line 20 Related to Energy Conservation Measures	\$51,193.00	\$51,193.00	\$0.00	\$0.00

Part I: Summary PHA Name:

Housing Authority

Hawaii Public

¹ To be completed for the Performance and Evaluation Report.
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

PHA Name: Hawaii Pu		Capital F CFFP (Y	ype and Number and Program Grant I es/ No): No ment Housing Factor	Federal FF	Federal FFY of Grant: 2007				
Development Number Name/PHA- Wide Activities	General Description of Major Work Categories		Vork Development Quantity Account No.		Total Estimated Cost		Total Actual Cost		Status of Work
					Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
30/1026 Puuwai Momi	Electrical System Repairs (Desig Electrical System Repairs (Construction) I & II	gn)*	* 1460		1,000,000.00	148,774.37* 4,400,000.00	148,774.37* 0.00	0.00*	In Progress* Planning
31/1005 Kalihi Valley Homes	Site & Dwelling Improvement Pl IVa (Design)* Site & Dwelling Improvement Pl IVa (Construction)		* 1450 1460		0.00	651,971.00* 1,701,000.00	651,971.00* 0.00	0.00*	In Progress* Planning
32/1003 Mayor Wright Homes	Replacement of Solar Water Hea System (Design)*	iter	*		756,383.35	1,134,000.00 380,758.00*	0.00 380,758.00*	0.00	Planning In Progress*
34/1012 Makua Alii	Bath & Kitchen Renovation Structural Investigation & Repair	rs	1460 1430		1,208,037.52 0.00	0.00 361,238.00	0.00 361,238.00	0.00	N/A In Progress
34/1036 Paoakalani	(Design) Re-Roofing & Miscellaneous Re (Construction)	pairs	1460		0.00	50,606.00	50,606.00	0.00	In Progress
34/1062 Kalakaua Homes	Roof Improvements (Design)*		*		-	50,000.00*	0.00*	0.00*	Planning *
35/1024 Kalanihuia	Physical Improvements for Eleva Security (Design)*	ator	*		-	35,000.00*	0.00*	0.00*	Planning *
35/1046 Makamae	э e		1460		1,000,000.00	0.00	0.00	0.00	N/A
37/1004 Lanakila 37/1013 Homes	Fair Housing Renovations (Construction)*		*		-	3,000,000.00*	0.00*	0.00*	Planning*
37/2206 Lokahi	HazMat Abatement & Interior Renovation (Construction)*		*		-	4,500,000.00*	0.00*	0.00*	Planning*
38 - Wide	Large Capacity Cess Pool Conve (Construction)*		*		-	1,513,000*	0.00*	0.00*	Planning*
38/1086 Kawailehua	Exterior Improvements (Design)	*	*		-	125,000.00*	0.00*	0.00*	Planning*
38/2204 Kawailehua*	Improvements (Design)*		*		-	125,000.00*	0.00*	0.00*	Planning*
39 - Wide	Large Capacity Cess Pool Convertion (Construction)*	rsion	*		-	219,000.00*	0.00*	0.00*	Planning*

39/1088 Kahale Mua	Site & Re-Roofing (Design)*	*			50,000,00*	T 0 00*	0.00*	751 . 4
39/1000 Kahale Mua	Physical Improvements (Design)	*		-	50,000.00*	0.00*	0.00*	Planning*
Hale	i nysicai improvements (Design)	,		-	4,000.00*	4,000.00*	0.00*	In Progress*
39/2205 Kahale	Site & Building Modernization	*		1=	250 000 00*	0.00#	0.004	
Mua*	(Design)*			-	250,000.00*	0.00*	0.00*	Planning*
40/1010 Kuhio Park	Modernization of Elevators (Design)*	*	6*		247,978.92*	247.079.02*	0.00*	T 75
Terrace	Modernization of Elevators	*	6*	İ	1 '	247,978.92*	0.00*	In Progress*
	(Construction)*		10.	-	3,864,919.92*	0.00*	0.00*	Planning*
	Re-Roof 2 Low Rise Buildings (A&B)	*			48,000.00*	0.00*	0.00*	D1 *
	Sewer Repair Phase I (Construction)	*		-	1,000,000.00*	0.00*	0.00*	Planning*
	Fire Alarm System	1460		0.00			0.00*	Planning*
42/2401 Hale Po'ai*	Building Improvements	*	-	0.00	283,948.87	283,948.87	0.00	In Progress
12/2401 Hale I Gal	(Construction)*	'		-	3,700,000.00*	0.00*	0.00*	Planning*
42/2402 La'iola	Upgrade Fire Alarm System	*			185,723.00*	0.00*	0.00*	701 ' #
-2.2.02.24.1014	(Construction)*			-	185,723.00*	0.00*	0.00*	Planning*
42/2403 Kamalu &	Emergency Call System Repair	*		1 _	500,000.00*	0.00*	0.00*	Dlamina*
Ho'olulu	(Construction)*			-	300,000.00	0.00*	0.00*	Planning*
43/1032/1070	Re-Roofing (Construction)*	*		<u> </u>	1,100,000.00*	0.00*	0.00*	Dlomin -*
Kaimalino Kealakehe	The resolution				1,100,000.00	0.00	0.00	Planning*
43/1032 Kaimalino	Large Capacity Cess Pool Conversion	1450		0.00	20,694.00	20,694.00	0.00	In Progress
	(Construction)	1.50		0.00	20,074.00	20,034.00	0.00	III Flogless
43/1061 Ka Hale	,	1460		1,243,616.65	0.00	0.00	0.00	N/A
Kahaluu				1,2 13,010.03	0.00	0.00	0.00	IV/A
49/1015 Wahiawa	Electrical (Construction)	1460		0.00	100,000.00	0.00	0.00	Planning
Terrace	Sewage Lift Station (Construction)*	*		-	39,626.00*	39,626.00*	0.00*	In Progress*
49/1050 Kupuna	Sewage Operational & Preventative	*		_	108,646.00*	108,646.00*	0.00*	In Progress*
Home O'Waialua	Maintenance (Construction)*				100,010.00	100,010.00	0.00	III I Togicss
	Sewage Treatment Plant Improvements	*		_	15,000.00*	15,000.00*	0.00*	In Progress*
	(Design)*				12,000.00	10,000.00	0.00	m r rogross
	Sewage Treatment Plant Improvements	*		- *	66,521.00*	0.00*	0.00*	Planning*
	(Design)*						,	1B
	Sewage Treatment Plant Improvements	*		-	500,000.00*	0.00*	0.00*	Planning*
	(Construction)*							
50/1008 Palolo	Trash Enclosure Modification and	*		-	50,000.00*	0.00*	0.00*	Planning*
Valley Homes	Drainage Evaluation (Design)*				#8			
	Trash Enclosure Modification	*		-	150,000.00*	0.00*	0.00*	Planning*
	(Construction)*							
PHA - Wide	Reroofing (Design)*	*	1	-	220,000.00*	0.00*	0.00*	Planning*
Kaahumanu Homes,								
Kauiokalani, Kuhio				12			40	
Park Terrace, Mayor								
Wright Homes &								
Wahiawa Terrace								
PHA - Wide	Roof Repairs (Design)*	*		-	214,781.00*	214,781.00*	0.00*	In Progress*
Mayor Wright,			_l					

Wahiawa Terrace,						T		T
Kuhio Park Terrace,				}				
Kaahumanu &						Ì		
Kauiokalani							12	
PHA - Wide	Large Capacity Cess Pool Conversion	*		-	770,000.00*	770,000.00*	0.00*	In Progress*
Noelani I & II and	(Construction)*					1	0.00	Mi i rogioss
Waimea Teachers							i	1
Cottage		}						
PHA - Wide	Elevator Modernization (Design)*	*	17*	_	352,382.54*	352,382.54*	0.00*	In Progress*
Various Oahu					, , , , , , , , , , , , , , , , , , , ,	352,502.51	0.00	111 110 61033
Locations								
PHA - Wide	Light Construction/Landscaping	*		_	18,000.00*	18,000.00*	0.00*	In Progress*
Various Oahu &	(Construction)*				10,000.00	15,000.00	0.00	m rogress
Hawaii Locations								
2217 - Nakolea	Demolition & Reconstruction of Stairs	*		-1-	1,987.00*	1,987.00*	0.00*	In Progress*
(Homeless Program)	(Construction)*	[1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,,,,,,,,,	0.00	III I TOGICOS

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

Part II: Supporting Pag	es	-								
PHA Name: Hawaii Public Housing Authority		Grant Type and Number Capital Fund Program Grant No: HI08P00150107 CFFP (Yes/ No): Yes Replacement Housing Factor Grant No:				Federal FF	Federal FFY of Grant: 2007			
Development Number Name/PHA- Wide Activities	General Description of Major Work Categories		Work Development Q Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
W					Original	Revised 1	Funds Obligated ²	Funds Expended ²		
PHA - Wide	Operations (may not exceed 2 line 20)	0% of	1406		2,089,017.00	2,578,478.60	0.00	0.00		
PHA - Wide	Management Improvements		1408		650,000.00	650,000.00	0.00	0.00		

² To be completed for the Performance and Evaluation Report.

Administration (may not exceed 10% of line 20)	1410	500,000.00	1,289,239.30	0.00	0.00	
Audit	1411	3.376.00	3 376 00	0.00	0.00	
Liquidated Damages	 					
Fees & Costs						N/A
Extraordinary Maintenance						N/A
	1460	3,321,336.94	0.00	0.00	0.00	IVA
Demolition	1485	0.00	0.00	0.00	0.00	
Moving to Work Demonstration				*		
Relocation Costs	1495.1					
Development Activities	1499	300,000.00	319,812.23	42,676.83	0.00	In Progress
Collateralization or Debt Service paid by the PHA	1501	0.00	0.00	0.00	0.00	
Collaterization or Debt Service paid Via System of Direct Payment	9000	0.00	0.00	0.00	0.00	21
Contingency (may not exceed 8% of line 20)	1502	0.00	0.00	0.00	0.00	
CFP Total		12,892,393.00	12,892,393.00	759,163.70		
* denotes Non-CFP Funding						
	of line 20) Audit Liquidated Damages Fees & Costs Extraordinary Maintenance Demolition Moving to Work Demonstration Relocation Costs Development Activities Collateralization or Debt Service paid by the PHA Collaterization or Debt Service paid Via System of Direct Payment Contingency (may not exceed 8% of line 20) CFP Total	of line 20) Audit Liquidated Damages Fees & Costs Fees & Costs Extraordinary Maintenance Demolition Demolition Telephone Relocation Costs Development Activities Collateralization or Debt Service paid by the PHA Collaterization or Debt Service paid Via System of Direct Payment Contingency (may not exceed 8% of line 20) CFP Total	of line 20) Audit 1411 3,376.00 Liquidated Damages 1415 0.00 Fees & Costs 1430 500,000.00 Extraordinary Maintenance 1450 118,663.06 1460 3,321,336.94 Demolition 1485 0.00 Moving to Work Demonstration 1492 0.00 Relocation Costs 1495.1 0.00 Development Activities 1499 300,000.00 Collateralization or Debt Service paid by the PHA 0.00 0.00 Collaterization or Debt Service paid Via System of Direct Payment 9000 0.00 Contingency (may not exceed 8% of line 20) 1502 0.00 CFP Total 12,892,393.00	of line 20) Audit 1411 3,376.00 3,376.00 Liquidated Damages 1415 0.00 0.00 Fees & Costs 1430 500,000.00 0.00 Extraordinary Maintenance 1450 118,663.06 0.00 1460 3,321,336.94 0.00 Demolition 1485 0.00 0.00 Moving to Work Demonstration 1492 0.00 0.00 Relocation Costs 1495.1 0.00 0.00 Development Activities 1499 300,000.00 319,812.23 Collateralization or Debt Service paid by the PHA 0.00 0.00 0.00 Contingency (may not exceed 8% of line 20) 1502 0.00 0.00 CFP Total 12,892,393.00 12,892,393.00 12,892,393.00	of line 20) Audit 1411 3,376.00 3,376.00 0.00 Liquidated Damages 1415 0.00 0.00 0.00 0.00 Fees & Costs 1430 500,000.00 0.00 0.00 Extraordinary Maintenance 1450 118,663.06 0.00 0.00 0.00 Demolition 1485 0.00 0.00 0.00 0.00 Moving to Work Demonstration 1492 0.00 0.00 0.00 0.00 Relocation Costs 1495.1 0.00 0.00 0.00 0.00 Development Activities 1499 300,000.00 319,812.23 42,676.83 Collateralization or Debt Service paid by the PHA 0.00 0.00 0.00 0.00 Via System of Direct Payment 0.00 0.00 0.00 0.00 Contingency (may not exceed 8% of line 20) 1502 0.00 0.00 0.00 0.00 CFP Total 12,892,393.00 12,892,393.00 759,163.70 759,163.70	Of line 20 Audit

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

Part III: Implementation Schedule for Capital Fund Financing Program							
PHA Name: Hawaii Public Hou	sing Authority		Federal FFY of Grant: 2007				
Development Number Name/PHA-Wide	All Fund Obligated (Quarter Ending Date)	All Funds Expended (Quarter Ending Date)	Reasons for Revised Target Dates 1				

² To be completed for the Performance and Evaluation Report.